

**Fund Status Report  
Fiscal Year 2015-16**

**MAY 2016 - Panel Meeting**

<b>Employment Training Fund</b>	76,245,000
<b>Other ETF Appropriation</b>	
Tax Collections Branch	(5,829,000)
Fi\$cal	(112,000)
Employment Training Panel Appropriation	70,304,000
Disencumbered Funds Re-Invested	4,657,736
<b>Amount Available Fiscal Year 2015-16</b>	<b>74,961,736</b>
Program Administration	(10,500,000)
EDD Support	(961,770)
Marketing & Research	(100,000)
Pro Rata - Program 50	(1,835,408)
Employment Training Management System	(100,000)
Prior Year Contract Liabilities	(27,000,000)
<b>Training Funds Available</b>	<b>34,464,558</b>
Funds Committed To Date *	88,114,528
Projects to Panel - May 2016	8,725,503
<b>Total Contract Value for Fiscal Year 15-16</b>	<b>96,840,031</b>
<b>Non-ETF Funds</b>	
<b>California Energy Commission - AB 118</b>	<b>3,000,000</b>
Administration Cost	(150,000)
<b>Possible Training Funds Available</b>	<b>2,850,000</b>
Funds Committed to Date	2,410,507
May 2016 Projects	0
<b>Remaining Balance Available</b>	<b>439,493</b>